

Apportionment/OA Balances (All Programs) as of 01/31/2005

ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		1020 Total Balance	0	0	-12,000,000
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ADVANCE ACQUISITION OF RIGHTS-OF-WAY Balance:			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Access Highways to Public Areas on certain Lakes
6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6370					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		6370 Total Balance	0	0	-1,751,396

6650					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		6650 Total Balance	0	0	-875,655

Access Highways to Public Areas on certain Lakes	Balance:	0	0	-2,627,051
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Access Hwys to Public Recreation
6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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6000					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		6000 Total Balance	-2,554,048	0	0
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	Access Hwys to Public Recreation	Balance:	-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Advance Construction
BR 117 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BR 117 00E0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00E0 Total Balance	0	0	0
BR 118 00F0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00F0 Total Balance	0	0	0
CMAQ 0AD0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AD0 Total Balance	0	0	0
HES 33A 0AR0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AR0 Total Balance	0	0	0
33C, STP >200K pop. 0AV0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AV0 Total Balance	0	0	0
33D, STP any area 0AW0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AW0 Total Balance	0	0	0
STP RHC Prot. Dev. 0BA0					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Advance Construction
STP RHC Prot. Dev. 0BA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BA0 Total Balance	0	0	0

STP RHC Hz Elimin. 0BB0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BB0 Total Balance	0	0	0

Hazard Elimin. 100% 0BJ0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BJ0 Total Balance	0	0	0

33S (33C 100%) 0BK0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BK0 Total Balance	0	0	0

Advance Construction	Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Applied Research Technology
37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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37R0					
Prior Year Data					
	Prior Years	Obligation	0		-48,237
		Balance Prior Years	0	0	-48,237
		37R0 Total Balance	0	0	-48,237
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	Applied Research Technology	Balance:	0	0	-48,237
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Bicycle Grant Program
6940

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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6940					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		6940 Total Balance	0	0	-233,132
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	Bicycle Grant Program	Balance:	0	0	-233,132
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Bikeway Demonstration
6330**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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6330					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		6330 Total Balance	0	0	-138,087
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	Bikeway Demonstration	Balance:	0	0	-138,087
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Bridge Disc. Seismic Retrofit - TEA21
Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q070					
Prior Year Data					
	Prior Years	Obligation	-63,973,120		0
		Balance Prior Years	-63,973,120	0	0
		Q070 Total Balance	-63,973,120	0	0
Bridge Disc. Seismic Retrofit - TEA21 Balance:			-63,973,120	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Bridge Discretionary
(Comes with own OA.) 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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(Comes with own OA.) 1190					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		1190 Total Balance	0	0	-44,788,971
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	Bridge Discretionary	Balance:	0	0	-44,788,971
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,105,954		0
		Balance Prior Years	1,506,046	0	0
		1130 Total Balance	1,506,046	0	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			1,506,046	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-2,893,164		0
		Balance Prior Years	-2,893,164	0	0
		BEN0 Total Balance	-2,893,164	0	0

Bridge Replacement for Seismic BMR0

Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0

Bridge Seismic Retrofit (Mandatory) BMS0

Prior Year Data					
	Prior Years	Obligation	-209,148,731		0
		Balance Prior Years	-209,148,731	0	0
Current Year Data					
	Current Year	Obligation	550,534	550,534	0
		Balance Current Year	550,534	550,534	0
		BMS0 Total Balance	-208,598,196	550,534	0

Bridge Painting BPT0

Prior Year Data					
	Prior Years	Obligation	-6,923,080		0
		Balance Prior Years	-6,923,080	0	0
		BPT0 Total Balance	-6,923,080	0	0

Bridge Rail Replacement BRP0

Prior Year Data					
	Prior Years	Obligation	-12,106,731		0
		Balance Prior Years	-12,106,731	0	0
Current Year Data					
	Current Year	Obligation	2,213	2,213	0
		Balance Current Year	2,213	2,213	0
		BRP0 Total Balance	-12,104,517	2,213	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Bridge Federal-Aid Program-33D
Special Bridge Replacement BSR0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Bridge Replacement BSR0					
Prior Year Data					
	Prior Years	Obligation	-12,790,867		0
		Balance Prior Years	-12,790,867	0	0
		BSR0 Total Balance	-12,790,867	0	0

Bridge Voluntary Seismic Program BVS0					
Prior Year Data					
	Prior Years	Obligation	-15,454,665		0
		Balance Prior Years	-15,454,665	0	0
Current Year Data					
	Current Year	Obligation	48,691	48,691	0
		Balance Current Year	48,691	48,691	0
		BVS0 Total Balance	-15,405,974	48,691	0

33D Transfers IA\$0					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$0 Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	6,508,999	601,438	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 1150**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Special Bridge Replacement -1970 1150

Prior Year Data

Prior Years	Obligation	0		-5,679,688
Balance Prior Years		0	0	-5,679,688
1150 Total Balance		0	0	-5,679,688

Bridge Federal-Aid Program-Old	Balance:	0	0	-5,679,688
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Bridge Federal-Aid Program-Q24
Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,528,372		0
		Balance Prior Years	-11,528,372	0	0
		BMG0 Total Balance	-11,528,372	0	0

Bridge Painting BMM0					
Prior Year Data					
	Prior Years	Obligation	-1,893,767		0
		Balance Prior Years	-1,893,767	0	0
		BMM0 Total Balance	-1,893,767	0	0

Special Bridge Replacement BMN0					
Prior Year Data					
	Prior Years	Obligation	-7,112,620		0
		Balance Prior Years	-7,112,620	0	0
		BMN0 Total Balance	-7,112,620	0	0

Special Bridge Rehabilitation BMO0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0

Bridge Rail Replacement BRL0					
Prior Year Data					
	Prior Years	Obligation	-18,025,354		0
		Balance Prior Years	-18,025,354	0	0
Current Year Data					
	Current Year	Obligation	319	319	0
		Balance Current Year	319	319	0
		BRL0 Total Balance	-18,025,035	319	0

Bridge Scour Countermeasure BSC0					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Bridge Federal-Aid Program-Q24
Bridge Scour Countermeasure BSC0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-160,000		0
		Balance Prior Years	-160,000	0	0
		BSC0 Total Balance	-160,000	0	0

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

Prior Years Obligation	0		0
Balance Prior Years	0	0	0
QAW0 Total Balance	0	0	0

Bridge Rail Replacement QAY0

Prior Year Data

Prior Years Obligation	-1,146,554		0
Balance Prior Years	-1,146,554	0	0
QAY0 Total Balance	-1,146,554	0	0

Bridge Painting QAZ0

Prior Year Data

Prior Years Obligation	-80,835		0
Balance Prior Years	-80,835	0	0
QAZ0 Total Balance	-80,835	0	0

Bridge Federal-Aid Program-Q24	Balance:	-39,947,186	319	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-131,707,979		0
		Balance Prior Years	11,259,054	0	0
Current Year Data					
	Current Year	Obligation	149,945	149,945	0
		Balance Current Year	149,945	149,945	0
		1140 Total Balance	11,408,999	149,945	0

Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-200,664,694		0
		Balance Prior Years	2,399,729	0	0
Current Year Data					
	Current Year	Obligation	68,734	68,734	0
		Balance Current Year	68,734	68,734	0
		1170 Total Balance	2,468,463	68,734	0

On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-179,814,494		0
		Balance Prior Years	1,198,337	0	0
Current Year Data					
	Current Year	Obligation	21,467	21,467	0
		Balance Current Year	21,467	21,467	0
		1180 Total Balance	1,219,804	21,467	0

Bridge Seismic Retrofit (Mandatory) BMA0

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Bridge Federal-Aid Program
Bridge Seismic Retrofit (Mandatory) BMA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA0 Total Balance	0	0	0

Bridge Seismic Retrofit (Mandatory) BMB0

Prior Year Data

Prior Years Obligation	-2,129,973	0
Balance Prior Years	-2,129,973	0

Current Year Data

Current Year Obligation	1,363	1,363	0
Balance Current Year	1,363	1,363	0
BMB0 Total Balance	-2,128,609	1,363	0

Bridge Seismic Retrofit (Mandatory) BMD0

Prior Year Data

Prior Years Obligation	-161,536,627	0
Balance Prior Years	-161,536,627	0

Current Year Data

Current Year Obligation	-4,821,251	-4,821,251	0
Balance Current Year	-4,821,251	-4,821,251	0
BMD0 Total Balance	-166,357,879	-4,821,251	0

Bridge Seismic Retrofit (Mandatory) BME0

Prior Year Data

Prior Years Obligation	-27,758,257	0
Balance Prior Years	-27,758,257	0

Current Year Data

Current Year Obligation	-505,338	-505,338	0
Balance Current Year	-505,338	-505,338	0
BME0 Total Balance	-28,263,596	-505,338	0

Bridge Seismic Retrofit (Mandatory) BMF0

Prior Year Data

Prior Years Obligation	-200,000	0
Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Bridge Federal-Aid Program
Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BMF0 Total Balance			-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMQ0					
Prior Year Data		Prior Years Obligation	-2,505,402		0
		Balance Prior Years	-2,505,402	0	0
BMQ0 Total Balance			-2,505,402	0	0
Bridge Seismic Retrofit (Mandatory) BMT0					
Prior Year Data		Prior Years Obligation	-9,879,938		0
		Balance Prior Years	-9,879,938	0	0
Current Year Data		Current Year Obligation	-170,230	-170,230	0
		Balance Current Year	-170,230	-170,230	0
BMT0 Total Balance			-10,050,168	-170,230	0
Bridge Inspection BMU0					
Prior Year Data		Prior Years Obligation	-21,438,674		0
		Balance Prior Years	-21,438,674	0	0
Current Year Data		Current Year Obligation	270,840	270,840	0
		Balance Current Year	270,840	270,840	0
BMU0 Total Balance			-21,167,834	270,840	0
Bridge Inspection BMV0					
Prior Year Data		Prior Years Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
BMV0 Total Balance			-47,000	0	0
HBRR Seismic Retrofit BVT0					
Prior Year Data		Prior Years Obligation	-271,350		0
		Balance Prior Years	-271,350	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Bridge Federal-Aid Program
HBRR Seismic Retrofit BVT0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BVT0 Total Balance			-271,350	0	0
HBRR Seismic Retrofit BVV0					
Prior Year Data	Prior Years	Obligation	-440,669		0
	Balance Prior Years		-440,669	0	0
BVV0 Total Balance			-440,669	0	0
HBRR Seismic Retrofit BVW0					
Prior Year Data	Prior Years	Obligation	-144,000		0
	Balance Prior Years		-144,000	0	0
Current Year Data	Current Year	Obligation	58,178	58,178	0
	Balance Current Year		58,178	58,178	0
BVW0 Total Balance			-85,821	58,178	0
On Sys Q100					
Prior Year Data	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-248,252,378		0
	Balance Prior Years		-13,866,224	0	0
Current Year Data	Current Year	Obligation	-4,138,301	-4,138,301	0
	Balance Current Year		-4,138,301	-4,138,301	0
Q100 Total Balance			-18,004,525	-4,138,301	0
Off Sys Q110					
Prior Year Data	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-87,799,152		0
	Balance Prior Years		33,435,066	0	0
Current Year Data	Current Year	Obligation	-531,936	-531,936	0
	Balance Current Year		-531,936	-531,936	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Bridge Federal-Aid Program
Off Sys Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q110 Total Balance			32,903,129	-531,936	0
On or Off Sys Q120					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-49,194,152		0
		Balance Prior Years	39,710,941	0	0
Current Year Data					
	Current Year	Obligation	-657,345	-657,345	0
		Balance Current Year	-657,345	-657,345	0
		Q120 Total Balance	39,053,595	-657,345	0
Bridge Federal-Aid Program Balance:			-162,468,862	-10,253,874	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Car Van Pool Support Program
1720**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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1720					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		1720 Total Balance	0	0	-205,299

1740					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		1740 Total Balance	0	0	-308,414

Car Van Pool Support Program	Balance:	0	0	-513,714
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federal-Aid Secondary 0750					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,276,622
	Prior Years	Obligation	0		-254,650,395
		Balance Prior Years	0	0	-191,873,105
Current Year Data					
	Current Year	Obligation	0	0	12,933
		Balance Current Year	0	0	12,933
		0750 Total Balance	0	0	-191,860,172

Federal-Aid Secondary 0760

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		0760 Total Balance	0	0	-858,518

Federal-Aid Secondary-3R 0790

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		0790 Total Balance	0	0	-11,009,236

Combined Road Plan CR10

Prior Year Data					
	Prior Years	Obligation	0		-18,610,891
		Balance Prior Years	0	0	-18,610,891
		CR10 Total Balance	0	0	-18,610,891

Attributable Federal-Aid Urban M360

Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		M360 Total Balance	0	0	-16,806,994

Non-Attributable Federal-Aid Urban W320

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Combined Road Plan Non-Attributable Federal-Aid Urban W320

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,851,778
		W320 Total Balance	0	0	51,851,778

Non-Attributable Federal-Aid Urban W330

Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
		W330 Total Balance	0	0	-15,412,477

Attributable Federal-Aid Urban W360

Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		8,718,108
	Prior Years	Obligation	0		-1,121,378,605
		Balance Prior Years	0	0	303,846,592
Current Year Data					
	Current Year	Transfer	0	0	-3,022,677
	Current Year	Obligation	0	0	276,508
		Balance Current Year	0	0	-2,746,168
		W360 Total Balance	0	0	301,100,423

Attributable Federal-Aid Urban W370

Prior Year Data					
	Prior Years	Obligation	0		-143,206,234
		Balance Prior Years	0	0	-143,206,234
		W370 Total Balance	0	0	-143,206,234

Combined Road Plan	Balance:	0	0	-44,812,323
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3200 Monterey Bay Air Basin					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,629,817		0
		Balance Prior Years	357,897	0	0
Current Year Data					
	Current Year	Obligation	27,200	27,200	0
		Balance Current Year	27,200	27,200	0
		3200 Total Balance	385,097	27,200	0

3200 Sacramento Metro Air Basin					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,817,573		0
		Balance Prior Years	-637,986	0	0
Current Year Data					
	Current Year	Obligation	6,738	6,738	0
		Balance Current Year	6,738	6,738	0
		3200 Total Balance	-631,247	6,738	0

3200 San Diego Air Basin					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,886,873		0
		Balance Prior Years	-2,225,340	0	0
Current Year Data					
	Current Year	Obligation	284,438	284,438	0
		Balance Current Year	284,438	284,438	0
		3200 Total Balance	-1,940,902	284,438	0

3200 San Francisco-Bay Area Air Basin					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-139,716,564		0
		Balance Prior Years	-926,311	0	0
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		3200 Total Balance	-926,311	0	0

3200 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,652,485		0
		Balance Prior Years	121,156	0	0
Current Year Data	Current Year	Obligation	-326,116	-326,116	0
		Balance Current Year	-326,116	-326,116	0
		3200 Total Balance	-204,959	-326,116	0

3200 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,426,986		0
		Balance Prior Years	1,289,510	0	0
Current Year Data	Current Year	Obligation	-50,000	-50,000	0
		Balance Current Year	-50,000	-50,000	0
		3200 Total Balance	1,239,510	-50,000	0

3200 South Coast Air Basin

Prior Year Data	Prior Years	Apportionment	416,783,851		0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-429,016,745		0
		Balance Prior Years	7,664,558	0	0
	Current Year	Obligation	1,383,622	1,383,622	0
		Balance Current Year	1,383,622	1,383,622	0
		3200 Total Balance	9,048,180	1,383,622	0

3200 Southeast Desert Air Basin

Prior Year Data	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-28,633,299		0
		Balance Prior Years	-10,931,553	0	0
Current Year Data	Current Year	Obligation	18,734	18,734	0
		Balance Current Year	18,734	18,734	0
		3200 Total Balance	-10,912,819	18,734	0

3200 Ventura Air Basin

Prior Year Data	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,390,378		0
		Balance Prior Years	116,537	0	0
		3200 Total Balance	116,537	0	0

H400

Prior Year Data	Prior Years	Apportionment	436,739,682		0
	Prior Years	Transfer	-116,223,544		0
	Prior Years	Obligation	-80,619,716		0
		Balance Prior Years	239,896,421	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Congestion Mit. & Air Qual. Improvement H400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	387,600,000	0	0
		Current Year Transfer	-11,912,182	0	0
		Current Year Obligation	-39,120,448	-39,120,448	0
		Balance Current Year	336,567,369	-39,120,448	0
		H400 Total Balance	576,463,791	-39,120,448	0

Q400 Monterey Bay Air Basin

Prior Year Data

Prior Years	Apportionment	24,499,520		0
Prior Years	Transfer	-10,752,570		0
Prior Years	Obligation	-13,142,437		0
	Balance Prior Years	604,512	0	0
	Q400 Total Balance	604,512	0	0

Q400 Sacramento Metro Air Basin

Prior Year Data

Prior Years	Apportionment	117,307,919		0
Prior Years	Transfer	-66,187,512		0
Prior Years	Obligation	-48,183,421		0
	Balance Prior Years	2,936,985	0	0

Current Year Data

Current Year	Obligation	230,541	230,541	0
	Balance Current Year	230,541	230,541	0
	Q400 Total Balance	3,167,527	230,541	0

Q400 San Diego Air Basin

Prior Year Data

Prior Years	Apportionment	162,168,057		0
Prior Years	Transfer	-114,436,495		0
Prior Years	Obligation	-62,721,434		0
	Balance Prior Years	-14,989,872	0	0

Current Year Data

Current Year	Obligation	320,235	320,235	0
	Balance Current Year	320,235	320,235	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Congestion Mit. & Air Qual. Improvement Q400 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q400 Total Balance			-14,669,637	320,235	0

Q400 San Francisco-Bay Area Air Basin

Prior Year Data

Prior Years	Apportionment	319,282,568	0
Prior Years	Transfer	-191,528,679	0
Prior Years	Obligation	-130,483,857	0
Balance Prior Years		-2,729,968	0

Current Year Data

Current Year	Obligation	207,962	207,962	0
Balance Current Year		207,962	207,962	0
Q400 Total Balance		-2,522,006	207,962	0

Q400 San Joaquin Valley Air Basin

Prior Year Data

Prior Years	Apportionment	180,505,495	0
Prior Years	Transfer	-67,197,967	0
Prior Years	Obligation	-97,219,404	0
Balance Prior Years		16,088,123	0

Current Year Data

Current Year	Obligation	-659,723	-659,723	0
Balance Current Year		-659,723	-659,723	0
Q400 Total Balance		15,428,399	-659,723	0

Q400 Santa Barbara Air Basin

Prior Year Data

Prior Years	Apportionment	21,616,924	0
Prior Years	Transfer	-18,303,874	0
Prior Years	Obligation	-1,551,051	0
Balance Prior Years		1,761,998	0
Q400 Total Balance		1,761,998	0

Q400 South Coast Air Basin

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Congestion Mit. & Air Qual. Improvement Q400 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	1,081,134,453		0
	Prior Years	Transfer	-890,162,956		0
	Prior Years	Obligation	-123,812,023		0
		Balance Prior Years	67,159,473	0	0
	Current Year	Obligation	13,280	13,280	0
		Balance Current Year	13,280	13,280	0
		Q400 Total Balance	67,172,753	13,280	0

Q400 Southeast Desert Air Basin

Prior Year Data	Prior Years	Apportionment	58,131,134		0
	Prior Years	Transfer	-18,469,287		0
	Prior Years	Obligation	-115,284,169		0
		Balance Prior Years	-75,622,322	0	0
Current Year Data	Current Year	Obligation	-91,819	-91,819	0
		Balance Current Year	-91,819	-91,819	0
		Q400 Total Balance	-75,714,141	-91,819	0

Q400 Tahoe Air Basin

Prior Year Data	Prior Years	Apportionment	1,762,083		0
	Prior Years	Transfer	-94,154		0
	Prior Years	Obligation	-465,800		0
		Balance Prior Years	1,202,129	0	0
		Q400 Total Balance	1,202,129	0	0

Q400 Ventura Air Basin

Prior Year Data	Prior Years	Apportionment	42,808,226		0
	Prior Years	Transfer	-16,071,450		0
	Prior Years	Obligation	-23,809,886		0
		Balance Prior Years	2,926,889	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Congestion Mit. & Air Qual. Improvement
Q400 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	363,149	363,149	0
		Balance Current Year		363,149	363,149	0
		Q400 Total Balance		3,290,039	363,149	0

Congestion Mit. & Air Qual. Improvement	Balance:	572,358,450	-37,392,205	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3690					
Prior Year Data					
	Prior Years	Obligation	0		-10,483,579
		Balance Prior Years	0	0	-10,483,579
		3690 Total Balance	0	0	-10,483,579
<hr/>					
	Congestion Pricing Pilot Program	Balance:	0	0	-10,483,579
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Congestion Relief Projects
3610**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3610					
Prior Year Data					
	Prior Years	Obligation	0		-23,330,160
		Balance Prior Years	0	0	-23,330,160
		3610 Total Balance	0	0	-23,330,160
<hr/>					
	Congestion Relief Projects	Balance:	0	0	-23,330,160
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Consol Primary - PL94-28 Sec 105
0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0100					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		0100 Total Balance	0	0	-2,972,472
<hr/>					
	Consol Primary - PL94-28 Sec 105	Balance:	0	0	-2,972,472
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Consolidated Primary INT 4R
1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1960					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		1960 Total Balance	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	Balance:	0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Defense Access Roads 7350

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
7350					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		7350 Total Balance	0	0	-26,674,080
75X0					
Prior Year Data					
	Prior Years	Obligation	0		-11,891,176
		Balance Prior Years	0	0	-11,891,176
		75X0 Total Balance	0	0	-11,891,176
76E0					
Prior Year Data					
	Prior Years	Obligation	0		-3,529,411
		Balance Prior Years	0	0	-3,529,411
		76E0 Total Balance	0	0	-3,529,411
	Defense Access Roads	Balance:	0	0	-42,094,667
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Demo - Ontario Airport
3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3010					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		3010 Total Balance	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	Balance:	0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Demo Projects- Uses OA
3090**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,540,879
		Balance Prior Years	0	0	-51,540,879
		3090 Total Balance	0	0	-51,540,879

94K0					
Prior Year Data					
	Prior Years	Obligation	0		-249,500
		Balance Prior Years	0	0	-249,500
		94K0 Total Balance	0	0	-249,500

96R0					
Prior Year Data					
	Prior Years	Obligation	0		-306,459
		Balance Prior Years	0	0	-306,459
		96R0 Total Balance	0	0	-306,459

Demo Projects- Uses OA	Balance:	0	0	-52,096,839
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Demo Projects-FTA Transfer
3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3BD0					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD0 Total Balance	0	0	-7,510,800
<hr/>					
	Demo Projects-FTA Transfer	Balance:	0	0	-7,510,800
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Demo Projects
3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3070					
Prior Year Data					
	Prior Years	Obligation	0		-95,872,239
		Balance Prior Years	0	0	-95,872,239
		3070 Total Balance	0	0	-95,872,239

45A0					
Prior Year Data					
	Prior Years	Obligation	-1,496,700		0
		Balance Prior Years	-1,496,700	0	0
		45A0 Total Balance	-1,496,700	0	0

D010					
Prior Year Data					
	Prior Years	Obligation	-5,775,900		0
		Balance Prior Years	-5,775,900	0	0
		D010 Total Balance	-5,775,900	0	0

Demo Projects	Balance:	-7,272,600	0	-95,872,239
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Demo-Uses Regional OA
Q930

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Q930					
Prior Year Data					
	Prior Years	Obligation	-3,605,921		0
		Balance Prior Years	-3,605,921	0	0
		Q930 Total Balance	-3,605,921	0	0
<hr/>					
	Demo-Uses Regional OA	Balance:	-3,605,921	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Demo

3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3410					
Prior Year Data					
	Prior Years	Obligation	0		-2,626,498
		Balance Prior Years	0	0	-2,626,498
Current Year Data					
	Current Year	Obligation	0	0	294,350
		Balance Current Year	0	0	294,350
		3410 Total Balance	0	0	-2,332,147
4260					
Prior Year Data					
	Prior Years	Obligation	0		-4,767,625
		Balance Prior Years	0	0	-4,767,625
		4260 Total Balance	0	0	-4,767,625
45C0					
Prior Year Data					
	Prior Years	Obligation	0		-2,394,720
		Balance Prior Years	0	0	-2,394,720
		45C0 Total Balance	0	0	-2,394,720
SO Cal Study Q4F0					
Prior Year Data					
	Prior Years	Obligation	0		-499,985
		Balance Prior Years	0	0	-499,985
		Q4F0 Total Balance	0	0	-499,985
	Demo	Balance:	0	0	-9,994,477
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Discretionary Grant for Environmental Streamlining
9BD0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9BD0					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		9BD0 Total Balance	-500,000	0	0
Discretionary Grant for Environmental Streamlining Balance:			-500,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Discretionary Planning Funds HR70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
HR70					
Prior Year Data					
	Prior Years	Obligation	-235,105		0
		Balance Prior Years	-235,105	0	0
		HR70 Total Balance	-235,105	0	0
<hr/>					
	Discretionary Planning Funds	Balance:	-235,105	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Elimination of Roadside Obstacles Expired in 1979 1440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1979 1440					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		1440 Total Balance	0	0	-1,637,348
Elimination of Roadside Obstacles Balance:			0	0	-1,637,348
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Emergency Relief

Oct-89 Earthquake 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Oct-89 Earthquake 0830

Prior Year Data

Prior Years	Obligation	0		-67,928,232
Balance Prior Years		0	0	-67,928,232
0830 Total Balance		0	0	-67,928,232

1983 0880

Prior Year Data

Prior Years	Obligation	0		-29,008,833
Balance Prior Years		0	0	-29,008,833
0880 Total Balance		0	0	-29,008,833

1967 0980

Prior Year Data

Prior Years	Obligation	0		-169,957,238
Balance Prior Years		0	0	-169,957,238

Current Year Data

Current Year	Obligation	0	0	1,620,502
Balance Current Year		0	0	1,620,502
0980 Total Balance		0	0	-168,336,736

1967 0990

Prior Year Data

Prior Years	Obligation	0		-228,915
Balance Prior Years		0	0	-228,915
0990 Total Balance		0	0	-228,915

09E0

Prior Year Data

Prior Years	Obligation	0		-18,786,065
Balance Prior Years		0	0	-18,786,065
09E0 Total Balance		0	0	-18,786,065

09G0

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Emergency Relief
09G0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	0		-42,655,081
		Balance Prior Years	0	0	-42,655,081
	Current Year	Obligation	0	0	125,625
		Balance Current Year	0	0	125,625
		09G0 Total Balance	0	0	-42,529,455

Oct-89 Earthquake 09H0

Prior Year Data	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		09H0 Total Balance	0	0	-2,439,499

09N0

Prior Year Data	Prior Years	Obligation	0		-12,212,111
		Balance Prior Years	0	0	-12,212,111
		09N0 Total Balance	0	0	-12,212,111

09Q0

Prior Year Data	Prior Years	Obligation	0		-6,911,172
		Balance Prior Years	0	0	-6,911,172
		09Q0 Total Balance	0	0	-6,911,172

1998 Storm 09T0

Prior Year Data	Prior Years	Obligation	0		-32,410,068
		Balance Prior Years	0	0	-32,410,068
Current Year Data	Current Year	Obligation	0	0	134,148
		Balance Current Year	0	0	134,148
		09T0 Total Balance	0	0	-32,275,919

1999 Storm 09V0

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Emergency Relief
1999 Storm 09V0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	0		-20,236,178
		Balance Prior Years	0	0	-20,236,178
		Current Year Obligation	0	0	-476,917
		Balance Current Year	0	0	-476,917
		09V0 Total Balance	0	0	-20,713,095

TEA21 09X0

Prior Year Data		Prior Years Obligation	0		-14,803,137
		Balance Prior Years	0	0	-14,803,137
Current Year Data		Current Year Obligation	0	0	41,998
		Balance Current Year	0	0	41,998
		09X0 Total Balance	0	0	-14,761,139

Emergency Relief	Balance:	0	0	-416,131,174
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Experimental Project
37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37K0					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K0 Total Balance	0	0	-100,000
	Experimental Project	Balance:	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

FERRY BOAT & TERM CONSTR.TEA21
Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q950					
Prior Year Data					
	Prior Years	Obligation	0		-1,591,286
		Balance Prior Years	0	0	-1,591,286
		Q950 Total Balance	0	0	-1,591,286
FERRY BOAT & TERM CONSTR.TEA21 Balance:			0	0	-1,591,286
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Feasibility Study
3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3100					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		3100 Total Balance	0	0	0
<hr/>					
	Feasibility Study	Balance:	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Federal CTAP
9BE0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9BE0					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		9BE0 Total Balance	-500,000	0	0
<hr/>					
	Federal CTAP	Balance:	-500,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Federalized TSM/FCR
Any Area 33D FCR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area 33D FCR0					
Prior Year Data					
	Prior Years	Obligation	-6,640,601		0
		Balance Prior Years	-6,640,601	0	0
Current Year Data					
	Current Year	Obligation	28,159	28,159	0
		Balance Current Year	28,159	28,159	0
		FCR0 Total Balance	-6,612,442	28,159	0
33C, pop >200K FCU0					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		FCU0 Total Balance	-1,475,795	0	0
	Federalized TSM/FCR	Balance:	-8,088,237	28,159	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Ferry Boat Discretionary Funds FTA Transfer QF10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer QF10					
Prior Year Data					
	Prior Years	Transfer	0		-7,223,250
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-9,423,250
		QF10 Total Balance	0	0	-9,423,250
Ferry Boat Discretionary Funds Balance:			0	0	-9,423,250
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Ferry Boat Terminal Program
3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3270					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,888
		Balance Prior Years	0	0	-2,792,888
		3270 Total Balance	0	0	-2,792,888
<hr/>					
	Ferry Boat Terminal Program	Balance:	0	0	-2,792,888
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Ferry Boats and Terminal-FTA
32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
32G0					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		32G0 Total Balance	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	Balance:	-2,400,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Forest Highway - Apportioned
1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		1510 Total Balance	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	Balance:	0	0	-1,642,142
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Forest Highways - Allocated (FY 83)
1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		1810 Total Balance	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	Balance:	0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

GOE-IVHS Activities
9AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9AG0					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG0 Total Balance	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	Balance:	-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

HIGH PRIORITY PRJTS-TEA21
AC 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
AC 0AG0					
Prior Year Data					
	Prior Years	Obligation	0		-263,625
		Balance Prior Years	0	0	-263,625
Current Year Data					
	Current Year	Obligation	0	0	263,625
		Balance Current Year	0	0	263,625
		0AG0 Total Balance	0	0	0
<hr/>					
	HIGH PRIORITY PRJTS-TEA21	Balance:	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,755,029
		Balance Prior Years	0	0	-5,755,029
		3600 Total Balance	0	0	-5,755,029
<hr/>					
	High Cost Bridge Projects	Balance:	0	0	-5,755,029
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

High Hazard Location
1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		1420 Total Balance	-335,000	0	0
<hr/>					
	High Hazard Location	Balance:	-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

High Hazard Locations
76 Act 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		1450 Total Balance	0	0	-1,488,398
<hr/>					
	High Hazard Locations	Balance:	0	0	-1,488,398
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Studies 3630					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,111
		Balance Prior Years	0	0	-2,301,111
		3630 Total Balance	0	0	-2,301,111
	High Priority Corridors	Balance:	0	0	-2,301,111
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

High Priority Projects - TEA 21 Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q920					
Prior Year Data					
	Prior Years	Obligation	-498,598,589		0
		Balance Prior Years	-498,598,589	0	0
Current Year Data					
	Current Year	Obligation	-13,722,097	-13,722,097	0
		Balance Current Year	-13,722,097	-13,722,097	0
		Q920 Total Balance	-512,320,686	-13,722,097	0

FTA Transfer QC80

Prior Year Data					
	Prior Years	Transfer	0		-10,552,550
		Balance Prior Years	0	0	-10,552,550
		QC80 Total Balance	0	0	-10,552,550

High Priority Projects - TEA 21	Balance:	-512,320,686	-13,722,097	-10,552,550
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Apportionment/OA Balances (All Programs) as of 01/31/2005

High Priority Projects Tea 21
Q640

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q640					
Prior Year Data					
	Prior Years	Obligation	0		-12,806,560
		Balance Prior Years	0	0	-12,806,560
Current Year Data					
	Current Year	Obligation	0	0	-3,884,000
		Balance Current Year	0	0	-3,884,000
		Q640 Total Balance	0	0	-16,690,560
High Priority Projects Tea 21 Balance:			0	0	-16,690,560
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

High Speed Rail Safety Program
Uses State OA 13P0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Uses State OA 13P0					
Prior Year Data					
	Prior Years	Obligation	0		-2,368,246
		Balance Prior Years	0	0	-2,368,246
		13P0 Total Balance	0	0	-2,368,246
<hr/>					
	High Speed Rail Safety Program	Balance:	0	0	-2,368,246
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Humboldt Bay Shoreline Erosion
2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2210					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		2210 Total Balance	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		Balance:	0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

INTERSTATE MAINT DISC-TEA21
H020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
H020					
Prior Year Data					
	Prior Years	Obligation	-463,913		0
		Balance Prior Years	-463,913	0	0
		H020 Total Balance	-463,913	0	0
Q020					
Prior Year Data					
	Prior Years	Obligation	-3,886,428		0
		Balance Prior Years	-3,886,428	0	0
		Q020 Total Balance	-3,886,428	0	0
INTERSTATE MAINT DISC-TEA21 Balance:			-4,350,341	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

ITS Deployment - Metropolitan
QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT80					
Prior Year Data					
	Prior Years	Obligation	0		-13,386,180
		Balance Prior Years	0	0	-13,386,180
Current Year Data					
	Current Year	Obligation	0	0	-13,500
		Balance Current Year	0	0	-13,500
		QT80 Total Balance	0	0	-13,399,680
ITS Deployment - Metropolitan Balance:			0	0	-13,399,680
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

IVHS Activities
3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3260					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		3260 Total Balance	0	0	-8,329,444

3900					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		3900 Total Balance	0	0	0

96A0					
Prior Year Data					
	Prior Years	Obligation	0		-2,272,501
		Balance Prior Years	0	0	-2,272,501
		96A0 Total Balance	0	0	-2,272,501

IVHS Activities	Balance:	0	0	-10,601,945
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Innovative Bridge Program
FFY 98/99 QT90

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
FFY 98/99 QT90					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		QT90 Total Balance	0	0	-3,000,000
<hr/>					
	Innovative Bridge Program	Balance:	0	0	-3,000,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Innovative Bridge Research and Construction Progra
QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-4,796,000
		Balance Prior Years	0	0	-4,796,000
		QX20 Total Balance	0	0	-4,796,000
Innovative Bridge Research and Construction Progra		Balance:	0	0	-4,796,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Innovative Projects
3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		3670 Total Balance	0	0	-39,659,658
<hr/>					
	Innovative Projects	Balance:	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Internal Dist 99 Accounting Code
QR10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QR10					
Current Year Data					
		Current Year Obligation	-238,695	-238,695	0
		Balance Current Year	-238,695	-238,695	0
		QR10 Total Balance	-238,695	-238,695	0
QR20					
Current Year Data					
		Current Year Obligation	-113,600	-113,600	0
		Balance Current Year	-113,600	-113,600	0
		QR20 Total Balance	-113,600	-113,600	0
Internal Dist 99 Accounting Code Balance:			-352,295	-352,295	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Intersection Safety Demonstration 5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
5000					
Prior Year Data					
	Prior Years	Obligation	0		-899,999
		Balance Prior Years	0	0	-899,999
		5000 Total Balance	0	0	-899,999
<hr/>					
	Intersection Safety Demonstration	Balance:	0	0	-899,999
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Interstate 1956 Act Construction
0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0420					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		0420 Total Balance	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		Balance:	0	0	-9,767,068
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Interstate Maintenance
(State picks up OA) 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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(State picks up OA) 04M0

Prior Year Data

Prior Years	Obligation	0		-1,317,356
	Balance Prior Years	0	0	-1,317,356
	04M0 Total Balance	0	0	-1,317,356

Interstate Maintenance	Balance:	0	0	-1,317,356
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, but Appn good for one year only. 1770					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-60,556,507
		Balance Prior Years	0	0	-15,315,582
		1770 Total Balance	0	0	-15,315,582
Interstate Substitution Funds Balance:			0	0	-15,315,582
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

LA Port Demo
2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2200					
Prior Year Data					
	Prior Years	Obligation	0		-57,974,109
		Balance Prior Years	0	0	-57,974,109
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		2200 Total Balance	0	0	-57,974,109
<hr/>					
	LA Port Demo	Balance:	0	0	-57,974,109
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

LPAMS TEA Exchange Pot (Do not use this data)
MELO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MELO					
Prior Year Data					
	Prior Years	Transfer	0		1,803,007,994
		Balance Prior Years	0	0	1,803,007,994
Current Year Data					
	Current Year	Transfer	0	0	19,182,499
		Balance Current Year	0	0	19,182,499
		MELO Total Balance	0	0	1,822,190,493
LPAMS TEA Exchange Pot (Do not use this data) Balance:			0	0	1,822,190,493
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

LTAP

LTAP 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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LTAP 3240

Prior Year Data

Prior Years	Obligation	0		-2,027,373
Balance Prior Years		0	0	-2,027,373
3240 Total Balance		0	0	-2,027,373

LTAP 40A0

Prior Year Data

Prior Years	Obligation	0		0
Balance Prior Years		0	0	0
40A0 Total Balance		0	0	0

TEA21 QT20

Prior Year Data

Prior Years	Obligation	0		-150,000
Balance Prior Years		0	0	-150,000
QT20 Total Balance		0	0	-150,000

LTAP	Balance:	0	0	-2,177,373
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Local Pub Works Grants - EDA
8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		8550 Total Balance	0	0	-101,500
<hr/>					
Local Pub Works Grants - EDA		Balance:	0	0	-101,500
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Metroplitan Planning - 1%
0850**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0850					
Prior Year Data					
	Prior Years	Obligation	0		-1,060,865
		Balance Prior Years	0	0	-1,060,865
		0850 Total Balance	0	0	-1,060,865
<hr/>					
	Metroplitan Planning - 1%	Balance:	0	0	-1,060,865
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Metroplitan Planning - 1/2%
0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-142,351
		Balance Prior Years	0	0	-142,351
		0820 Total Balance	0	0	-142,351
<hr/>					
	Metroplitan Planning - 1/2%	Balance:	0	0	-142,351
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Military Construction - Army (Prior 80)
8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		8340 Total Balance	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	Balance:	0	0	-387,954
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Military Construction Navy
73H0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
73H0					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		73H0 Total Balance	0	0	-585,000
<hr/>					
	Military Construction Navy	Balance:	0	0	-585,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Minimum Allocation, 85%, FY-91 and Prior Yrs
1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1600					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		1600 Total Balance	0	0	-17,821,017
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs	Balance:		0	0	-17,821,017
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

National Highway System (NHS)
3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-121,140,808
		Balance Prior Years	0	0	-121,140,808
		3150 Total Balance	0	0	-121,140,808
<hr/>					
	National Highway System (NHS)	Balance:	0	0	-121,140,808
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

National Ridesharing Demo - GOE
9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		9440 Total Balance	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		Balance:	0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

National Scenic Byways
Q970

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q970					
Prior Year Data					
	Prior Years	Obligation	0		-2,854,390
		Balance Prior Years	0	0	-2,854,390
		Q970 Total Balance	0	0	-2,854,390
	National Scenic Byways	Balance:	0	0	-2,854,390
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Off-System Roads

Expired in 1979 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Expired in 1979 6270

Prior Year Data

Prior Years	Obligation	0		-7,935,502
Balance Prior Years		0	0	-7,935,502
6270 Total Balance		0	0	-7,935,502

Off-System Roads	Balance:	0	0	-7,935,502
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

PUBLIC LANDS HIGHWAYS-TEA-21
4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
4130					
Prior Year Data					
	Prior Years	Obligation	-16,144,087		0
		Balance Prior Years	-16,144,087	0	0
		4130 Total Balance	-16,144,087	0	0
F130					
Prior Year Data					
	Prior Years	Obligation	-464,248		0
		Balance Prior Years	-464,248	0	0
		F130 Total Balance	-464,248	0	0
PUBLIC LANDS HIGHWAYS-TEA-21 Balance:			-16,608,335	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Pavement Marking Demo
1400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1400					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		1400 Total Balance	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	Balance:	0	0	-25,041,710
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Priority Intermodal Projects
3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3680					
Prior Year Data					
	Prior Years	Obligation	0		-91,286,705
		Balance Prior Years	0	0	-91,286,705
		3680 Total Balance	0	0	-91,286,705
<hr/>					
	Priority Intermodal Projects	Balance:	0	0	-91,286,705
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Public Lands
1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		1830 Total Balance	0	0	-11,385,504
<hr/>					
	Public Lands	Balance:	0	0	-11,385,504
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

RABA

Demo Q160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Demo Q160

Prior Year Data

Prior Years	Obligation	-46,000,000		0
	Balance Prior Years	-46,000,000	0	0
	Q160 Total Balance	-46,000,000	0	0
	RABA Balance:	-46,000,000	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

RTAP/LTAP

H890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
H890					
Prior Year Data					
	Prior Years	Obligation	0		-130,000
		Balance Prior Years	0	0	-130,000
		H890 Total Balance	0	0	-130,000
<hr/>					
Q890					
Prior Year Data					
	Prior Years	Obligation	0		-730,000
		Balance Prior Years	0	0	-730,000
		Q890 Total Balance	0	0	-730,000
<hr/>					
	RTAP/LTAP	Balance:	0	0	-860,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 1380

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-39,965,806		0
		Balance Prior Years	-5,063,712	0	0
Current Year Data					
	Current Year	Obligation	50,438	50,438	0
		Balance Current Year	50,438	50,438	0
		1380 Total Balance	-5,013,273	50,438	0

Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,656,375		0
		Balance Prior Years	869,454	0	0
Current Year Data					
	Current Year	Obligation	11,975	11,975	0
		Balance Current Year	11,975	11,975	0
		1390 Total Balance	881,429	11,975	0

Rail-Highway Crossings Program (Pre ISTEA)	Balance:	-4,131,844	62,413	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Railroad Crossing - Off FHWA Sys
Hazard Elimination 6850**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination 6850					
Prior Year Data					
	Prior Years	Obligation	0		-6,288,977
		Balance Prior Years	0	0	-6,288,977
		6850 Total Balance	0	0	-6,288,977

Protective Devices 6860					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		6860 Total Balance	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	Balance:	0	0	-12,438,596
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M0					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,648,278		0
		Balance Prior Years	292,742	0	0
Current Year Data					
	Current Year	Obligation	1,390,054	1,390,054	0
		Balance Current Year	1,390,054	1,390,054	0
		33M0 Total Balance	1,682,796	1,390,054	0

Safety - Rail/Highway Hazard Elimination 33N0

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,894,977		0
		Balance Prior Years	-2,663,192	0	0
Current Year Data					
	Current Year	Obligation	1,021,806	1,021,806	0
		Balance Current Year	1,021,806	1,021,806	0
		33N0 Total Balance	-1,641,385	1,021,806	0

Safety - Rail/Highway Protective Devices H260

Prior Year Data					
	Prior Years	Obligation	-4,103,688		0
		Balance Prior Years	-4,103,688	0	0
Current Year Data					
	Current Year	Obligation	-159,259	-159,259	0
		Balance Current Year	-159,259	-159,259	0
		H260 Total Balance	-4,262,947	-159,259	0

Safety - Rail/Highway Hazard Elimination H270

Prior Year Data					
	Prior Years	Obligation	-2,496,395		0
		Balance Prior Years	-2,496,395	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Railway-Highway at Grade Crossings
Safety - Rail/Highway Hazard Elimination H270**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
H270 Total Balance			-2,496,395	0	0

Safety - Rail/Highway Protective Devices Q260

Prior Year Data

Prior Years	Apportionment	15,274,074	0
Prior Years	Obligation	-29,623,266	0
	Balance Prior Years	-14,349,192	0

Current Year Data

Current Year	Obligation	115,664	115,664	0
	Balance Current Year	115,664	115,664	0
Q260 Total Balance		-14,233,528	115,664	0

Safety - Rail/Highway Hazard Elimination Q270

Prior Year Data

Prior Years	Apportionment	9,239,177	0
Prior Years	Obligation	-22,956,166	0
	Balance Prior Years	-13,716,989	0

Current Year Data

Current Year	Obligation	245,121	245,121	0
	Balance Current Year	245,121	245,121	0
Q270 Total Balance		-13,471,868	245,121	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA0

Prior Year Data

Prior Years	Transfer	12,735,165	0
Prior Years	Obligation	-20,888,499	0
	Balance Prior Years	-8,153,334	0
RRA0 Total Balance		-8,153,334	0

Railway-Highway at Grade Crossings	Balance:	-42,576,661	2,613,387	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 3180 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Prior Years	Obligation	-277,831		0
		Balance Prior Years	-277,831	0	0
		3180 Total Balance	-277,831	0	0

Sec. 202 Restoration Funds 3180 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 3180 SACRAMENTO					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
		3180 Total Balance	48,707	0	0

Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,586		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Regional Surface Transportation Program
Sec. 202 Restoration Funds 3180 STOCKTON**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 3180 STOCKTON					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,883,032		0
		Balance Prior Years	13,784	0	0
		33C0 Total Balance	13,784	0	0

Urbanized Area > 200 K Pop. 33C0 FRESNO

Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,978,620		0
		Balance Prior Years	-102,357	0	0
		33C0 Total Balance	-102,357	0	0

Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33C0 Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-355,582,234		0
		Balance Prior Years	3,641,846	0	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-3,874,644	-3,874,644	0
		Balance Current Year	-3,874,644	-3,874,644	0
		33C0 Total Balance	-232,798	-3,874,644	0

Urbanized Area > 200 K Pop. 33C0 MODESTO

Prior Year Data

Prior Years	Apportionment	8,296,334	0
Prior Years	Transfer	7,903	0
Prior Years	Obligation	-8,304,237	0
	Balance Prior Years	0	0
	33C0 Total Balance	0	0

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	17,285,708	0
Prior Years	Transfer	-794,787	0
Prior Years	Obligation	-16,235,664	0
	Balance Prior Years	255,256	0
	33C0 Total Balance	255,256	0

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	39,465,595	0
Prior Years	Transfer	-19,314,600	0
Prior Years	Obligation	-20,150,986	0
	Balance Prior Years	8	0

Current Year Data

Current Year	Obligation	-574,128	0
	Balance Current Year	-574,128	0
	33C0 Total Balance	-574,119	0

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	42,098,697	0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	-4,888,683	0
		Prior Years	Obligation	-36,677,801	0
		Balance Prior Years		532,212	0
Current Year Data		Current Year	Obligation	13,280	0
		Balance Current Year		13,280	0
		33C0 Total Balance		545,492	0

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	84,486,100	0
Prior Years	Transfer	-14,335,478	0
Prior Years	Loan	0	0
Prior Years	Obligation	-70,243,326	0
	Balance Prior Years	-92,704	0
	33C0 Total Balance	-92,704	0

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	130,574,616	0
Prior Years	Transfer	-23,008,594	0
Prior Years	Loan	0	0
Prior Years	Obligation	-109,847,416	0
	Balance Prior Years	-2,281,394	0

Current Year Data

Current Year	Obligation	896,431	0
	Balance Current Year	896,431	0
	33C0 Total Balance	-1,384,963	0

Urbanized Area > 200 K Pop. 33C0 SAN JOSE

Prior Year Data

Prior Years	Apportionment	51,625,906	0
Prior Years	Transfer	49,176	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-51,028,637		0
		Balance Prior Years	646,444	0	0
		33C0 Total Balance	646,444	0	0

Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

Prior Year Data

Prior Years	Obligation	-149,225		0
	Balance Prior Years	-149,225	0	0
	33C0 Total Balance	-149,225	0	0

Urbanized Area > 200 K Pop. 33C0 STOCKTON

Prior Year Data

Prior Years	Apportionment	9,427,304		0
Prior Years	Transfer	8,980		0
Prior Years	Obligation	-9,436,284		0
	Balance Prior Years	0	0	0
	33C0 Total Balance	0	0	0

Any Area 33D0

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	-12,374,040		0
Prior Years	Obligation	-243,043,932		0
	Balance Prior Years	4,162,371	0	0

Current Year Data

Current Year	Obligation	-1,911,006	-1,911,006	0
	Balance Current Year	-1,911,006	-1,911,006	0
	33D0 Total Balance	2,251,364	-1,911,006	0

Areas < 5 K Pop. 33E0

Prior Year Data

Prior Years	Transfer	10,969,667		0
Prior Years	Obligation	-10,969,667		0
	Balance Prior Years	0	0	0
	33E0 Total Balance	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,999,343
	Prior Years	Obligation	0		-35,484,323
		Balance Prior Years	0	0	-1,136,285
		34A0 Total Balance	0	0	-1,136,285

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,877,874
		Balance Prior Years	0	0	175,989
		34B0 Total Balance	0	0	175,989

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,660,368
		Balance Prior Years	0	0	-84,814
		34B0 Total Balance	0	0	-84,814

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-114,948,958
		Balance Prior Years	0	0	128,595
Current Year Data					
	Current Year	Obligation	0	0	84,554
		Balance Current Year	0	0	84,554
		34B0 Total Balance	0	0	213,150

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,285
		Balance Prior Years	0	0	0
		34B0 Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,982
		Balance Prior Years	0	0	1
		34B0 Total Balance	0	0	1

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,824
		Balance Prior Years	0	0	2,991,055
Current Year Data					
	Current Year	Obligation	0	0	3,569
		Balance Current Year	0	0	3,569
		34B0 Total Balance	0	0	2,994,624

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,646,497
		Balance Prior Years	0	0	163,020
		34B0 Total Balance	0	0	163,020

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,202,615
		Balance Prior Years	0	0	497,407
Current Year Data	Current Year	Obligation	0	0	752,505
		Balance Current Year	0	0	752,505
		34B0 Total Balance	0	0	1,249,912

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,341,362
		Balance Prior Years	0	0	287,403
Current Year Data	Current Year	Obligation	0	0	39,446
		Balance Current Year	0	0	39,446
		34B0 Total Balance	0	0	326,850

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE

Prior Year Data	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0
		34B0 Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

Prior Year Data	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
34B0 Total Balance			0	0	0

Minimum Allocation Areas < 200 K Pop. 34C0

Prior Year Data

Prior Years	Obligation	0		-346,895
	Balance Prior Years	0	0	-346,895
34C0 Total Balance		0	0	-346,895

Donor State Bonus Any Area 35A0

Prior Year Data

Prior Years	Apportionment	36,551,818		0
Prior Years	Transfer	-22,800,842		0
Prior Years	Obligation	-12,307,410		0
	Balance Prior Years	1,443,564	0	0

Current Year Data

Current Year	Obligation	-2,984	-2,984	0
	Balance Current Year	-2,984	-2,984	0
35A0 Total Balance		1,440,580	-2,984	0

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	1,607,405		0
Prior Years	Transfer	-1,017,090		0
Prior Years	Obligation	-540,290		0
	Balance Prior Years	50,024	0	0
35B0 Total Balance		50,024	0	0

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO

Prior Year Data

Prior Years	Apportionment	2,408,349		0
Prior Years	Transfer	-1,600,942		0
Prior Years	Obligation	-919,468		0
	Balance Prior Years	-112,061	0	0
35B0 Total Balance		-112,061	0	0

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,581,725		0
		Balance Prior Years	382,762	0	0
Current Year Data					
	Current Year	Obligation	68,146	68,146	0
		Balance Current Year	68,146	68,146	0
		35B0 Total Balance	450,908	68,146	0

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-890,781		0
		Balance Prior Years	-170,160	0	0
		35B0 Total Balance	-170,160	0	0

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,440,637		0
		Balance Prior Years	0	0	0
		35B0 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-3,603,424		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	-0	0	0
		35B0 Total Balance	-0	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-5,944,089		0
		Balance Prior Years	0	0	0
		35B0 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	12,474,542		0
Prior Years	Transfer	-5,494,510		0
Prior Years	Obligation	-6,951,817		0
	Balance Prior Years	28,215	0	0

Current Year Data

Current Year	Obligation	2,887,146	2,887,146	0
	Balance Current Year	2,887,146	2,887,146	0
	35B0 Total Balance	2,915,361	2,887,146	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	19,279,604		0
Prior Years	Transfer	-7,988,951		0
Prior Years	Obligation	-11,339,363		0
	Balance Prior Years	-48,710	0	0
	35B0 Total Balance	-48,710	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE

Prior Year Data

Prior Years	Apportionment	7,622,669		0
Prior Years	Transfer	-333,396		0
Prior Years	Obligation	-7,289,272		0
	Balance Prior Years	0	0	0
	35B0 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-150,000		0
		Balance Prior Years	0	0	0
		35B0 Total Balance	0	0	0

Donor State Bonus Areas <200 k 35C0

Prior Year Data

Prior Years	Apportionment	354,120		0
Prior Years	Transfer	-354,120		0
Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	35C0 Total Balance	0	0	0

Areas < 200 K Pop. 3AA0

Prior Year Data

Prior Years	Transfer	8,100,298		0
Prior Years	Obligation	-8,093,216		0
	Balance Prior Years	7,082	0	0

Current Year Data

Current Year	Transfer	-7,082	0	0
Current Year	Obligation	15,369	15,369	0
	Balance Current Year	8,287	15,369	0
	3AA0 Total Balance	15,369	15,369	0

Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG

Prior Year Data

Prior Years	Apportionment	2,555,010		0
	Balance Prior Years	2,555,010	0	0

Current Year Data

Current Year	Apportionment	2,273,788	0	0
	Balance Current Year	2,273,788	0	0
	H230 Total Balance	4,828,798	0	0

Urbanized Area > 200 K Pop. H230 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	4,651,403		0
		Balance Prior Years	4,651,403	0	0
	Current Year	Apportionment	4,139,437	0	0
		Balance Current Year	4,139,437	0	0
		H230 Total Balance	8,790,840	0	0

Urbanized Area > 200 K Pop. H230 BEALE AFB

Prior Year Data	Prior Years	Apportionment	6,258,802		0
		Balance Prior Years	6,258,802	0	0
Current Year Data	Current Year	Apportionment	5,569,914	0	0
		Balance Current Year	5,569,914	0	0
		H230 Total Balance	11,828,716	0	0

Urbanized Area > 200 K Pop. H230 EDWARDS AFB

Prior Year Data	Prior Years	Apportionment	2,477,499		0
		Balance Prior Years	2,477,499	0	0
Current Year Data	Current Year	Apportionment	2,204,808	0	0
		Balance Current Year	2,204,808	0	0
		H230 Total Balance	4,682,307	0	0

Urbanized Area > 200 K Pop. H230 FRESNO

Prior Year Data	Prior Years	Apportionment	6,516,050		0
		Balance Prior Years	6,516,050	0	0
Current Year Data	Current Year	Apportionment	5,798,848	0	0
		Balance Current Year	5,798,848	0	0
		H230 Total Balance	12,314,898	0	0

Urbanized Area > 200 K Pop. H230 LANCASTER-PALMDALE

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	3,094,462		0
		Balance Prior Years	3,094,462	0	0
	Current Year	Apportionment	2,753,864	0	0
		Balance Current Year	2,753,864	0	0
		H230 Total Balance	5,848,326	0	0

Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH

Prior Year Data	Prior Years	Apportionment	138,435,229		0
		Balance Prior Years	138,435,229	0	0
Current Year Data	Current Year	Apportionment	123,198,081	0	0
	Current Year	Obligation	-48,309,056	-48,309,056	0
		Balance Current Year	74,889,025	-48,309,056	0
		H230 Total Balance	213,324,254	-48,309,056	0

Urbanized Area > 200 K Pop. H230 MODESTO

Prior Year Data	Prior Years	Apportionment	3,651,197		0
		Balance Prior Years	3,651,197	0	0
Current Year Data	Current Year	Apportionment	3,249,321	0	0
		Balance Current Year	3,249,321	0	0
		H230 Total Balance	6,900,518	0	0

Urbanized Area > 200 K Pop. H230 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	3,964,082		0
		Balance Prior Years	3,964,082	0	0
Current Year Data	Current Year	Apportionment	3,527,767	0	0
		Balance Current Year	3,527,767	0	0
		H230 Total Balance	7,491,849	0	0

Urbanized Area > 200 K Pop. H230 ROSAMOND

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 ROSAMOND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	6,489,056		0
		Balance Prior Years	6,489,056	0	0
Current Year Data					
	Current Year	Apportionment	5,774,825	0	0
		Balance Current Year	5,774,825	0	0
		H230 Total Balance	12,263,881	0	0

Urbanized Area > 200 K Pop. H230 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	16,362,818		0
	Prior Years	Obligation	-13,287,842		0
		Balance Prior Years	3,074,976	0	0
Current Year Data					
	Current Year	Apportionment	14,561,813	0	0
	Current Year	Obligation	-12,744,193	-12,744,193	0
		Balance Current Year	1,817,620	-12,744,193	0
		H230 Total Balance	4,892,596	-12,744,193	0

Urbanized Area > 200 K Pop. H230 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	17,693,428		0
	Prior Years	Obligation	-7,665,002		0
		Balance Prior Years	10,028,426	0	0
Current Year Data					
	Current Year	Apportionment	15,745,965	0	0
		Balance Current Year	15,745,965	0	0
		H230 Total Balance	25,774,391	0	0

Urbanized Area > 200 K Pop. H230 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	31,403,927		0
		Balance Prior Years	31,403,927	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	27,947,392	0	0
		Current Year Obligation	-7,200,000	-7,200,000	0
		Balance Current Year	20,747,392	-7,200,000	0
		H230 Total Balance	52,151,319	-7,200,000	0

Urbanized Area > 200 K Pop. H230 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	37,911,125	0
Prior Years	Transfer	-5,070,000	0
Prior Years	Obligation	-17,070,258	0
	Balance Prior Years	15,770,867	0

Current Year Data

Current Year	Apportionment	33,738,361	0
Current Year	Obligation	-2,765,497	-2,765,497
	Balance Current Year	30,972,863	-2,765,497
	H230 Total Balance	46,743,730	-2,765,497

Urbanized Area > 200 K Pop. H230 SAN JOSE

Prior Year Data

Prior Years	Apportionment	18,063,262	0
Prior Years	Obligation	-1,761,866	0
	Balance Prior Years	16,301,396	0

Current Year Data

Current Year	Apportionment	16,075,093	0
	Balance Current Year	16,075,093	0
	H230 Total Balance	32,376,489	0

Urbanized Area > 200 K Pop. H230 SANTA ROSA

Prior Year Data

Prior Years	Apportionment	3,351,335	0
	Balance Prior Years	3,351,335	0

Current Year Data

Current Year	Apportionment	2,982,464	0
	Balance Current Year	2,982,464	0
	H230 Total Balance	6,333,799	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. H230 STOCKTON					
Prior Year Data					
	Prior Years	Apportionment	3,679,931		0
		Balance Prior Years	3,679,931	0	0
Current Year Data					
	Current Year	Apportionment	3,274,892	0	0
		Balance Current Year	3,274,892	0	0
		H230 Total Balance	6,954,823	0	0

Urbanized Area > 200 K Pop. H230 Temecula-Murieta					
Prior Year Data					
	Prior Years	Apportionment	2,698,489		0
		Balance Prior Years	2,698,489	0	0
Current Year Data					
	Current Year	Apportionment	2,401,475	0	0
		Balance Current Year	2,401,475	0	0
		H230 Total Balance	5,099,964	0	0

Urbanized Area > 200 K Pop. H230 VICTORVILLE-HESPERIA					
Prior Year Data					
	Prior Years	Apportionment	2,353,572		0
		Balance Prior Years	2,353,572	0	0
Current Year Data					
	Current Year	Apportionment	2,094,521	0	0
		Balance Current Year	2,094,521	0	0
		H230 Total Balance	4,448,093	0	0

Any Area H240					
Prior Year Data					
	Prior Years	Apportionment	84,302,736		0
	Prior Years	Transfer	-48,267,434		0
	Prior Years	Obligation	-30,416,209		0
		Balance Prior Years	5,619,093	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Any Area H240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	75,350,330	0	0
		Current Year Transfer	2,522,677	0	0
		Current Year Obligation	12,869,078	12,869,078	0
		Balance Current Year	90,742,085	12,869,078	0
		H240 Total Balance	96,361,178	12,869,078	0

Urbanized Area > 200 K Pop. Q230 ANTIOCH/PITTSBURG

Prior Year Data

Prior Years	Apportionment	1,946,168		0
Prior Years	Obligation	-493,000		0
	Balance Prior Years	1,453,168	0	0
	Q230 Total Balance	1,453,168	0	0

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	19,005,010		0
Prior Years	Transfer	-43,137		0
Prior Years	Obligation	-14,059,527		0
	Balance Prior Years	4,902,345	0	0
	Q230 Total Balance	4,902,345	0	0

Urbanized Area > 200 K Pop. Q230 BEALE AFB

Prior Year Data

Prior Years	Apportionment	4,767,370		0
Prior Years	Obligation	-400,000		0
	Balance Prior Years	4,367,370	0	0
	Q230 Total Balance	4,367,370	0	0

Urbanized Area > 200 K Pop. Q230 DAVIS

Prior Year Data

Prior Years	Obligation	-383,911		0
	Balance Prior Years	-383,911	0	0

Current Year Data

Current Year	Obligation	5,317	5,317	0
	Balance Current Year	5,317	5,317	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 DAVIS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q230 Total Balance			-378,593	5,317	0

Urbanized Area > 200 K Pop. Q230 EDWARDS AFB

Prior Year Data

Prior Years	Apportionment	1,536,749	0
Prior Years	Transfer	-1,221,621	0
	Balance Prior Years	315,128	0
Q230 Total Balance		315,128	0

Urbanized Area > 200 K Pop. Q230 FAIRFIELD

Prior Year Data

Prior Years	Obligation	-1,531,000	0
	Balance Prior Years	-1,531,000	0
Q230 Total Balance		-1,531,000	0

Urbanized Area > 200 K Pop. Q230 FRESNO

Prior Year Data

Prior Years	Apportionment	28,129,781	0
Prior Years	Transfer	-64,631	0
Prior Years	Obligation	-29,504,956	0
	Balance Prior Years	-1,439,806	0

Current Year Data

Current Year	Obligation	-1,011,013	-1,011,013	0
	Balance Current Year	-1,011,013	-1,011,013	0
Q230 Total Balance		-2,450,819	-1,011,013	0

Urbanized Area > 200 K Pop. Q230 LANCASTER-PALMDALE

Prior Year Data

Prior Years	Apportionment	2,357,072	0
Prior Years	Obligation	-398,385	0
	Balance Prior Years	1,958,687	0
Q230 Total Balance		1,958,687	0

Urbanized Area > 200 K Pop. Q230 LODI

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 LODI

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-821,835		0
		Balance Prior Years	-821,835	0	0
		Q230 Total Balance	-821,835	0	0

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	688,095,719		0
Prior Years	Transfer	-275,445,583		0
Prior Years	Obligation	-373,087,550		0
	Balance Prior Years	39,562,585	0	0

Current Year Data

Current Year	Transfer	-7,700,000	0	0
Current Year	Obligation	-16,824,028	-16,824,028	0
	Balance Current Year	-24,524,028	-16,824,028	0
	Q230 Total Balance	15,038,557	-16,824,028	0

Urbanized Area > 200 K Pop. Q230 MERCED

Prior Year Data

Prior Years	Obligation	-544,365		0
	Balance Prior Years	-544,365	0	0
	Q230 Total Balance	-544,365	0	0

Urbanized Area > 200 K Pop. Q230 MODESTO

Prior Year Data

Prior Years	Apportionment	14,564,414		0
Prior Years	Transfer	-32,873		0
Prior Years	Obligation	-8,899,868		0
	Balance Prior Years	5,631,672	0	0
	Q230 Total Balance	5,631,672	0	0

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	27,920,712		0
Prior Years	Transfer	-2,941,507		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-21,387,118		0
		Balance Prior Years	3,592,086	0	0
	Current Year	Obligation	64,926	64,926	0
		Balance Current Year	64,926	64,926	0
		Q230 Total Balance	3,657,012	64,926	0

Urbanized Area > 200 K Pop. Q230 PALM SPRINGS

Prior Year Data	Prior Years	Obligation	-30,986		0
		Balance Prior Years	-30,986	0	0
		Q230 Total Balance	-30,986	0	0

Urbanized Area > 200 K Pop. Q230 ROSAMOND

Prior Year Data	Prior Years	Apportionment	4,942,756		0
		Balance Prior Years	4,942,756	0	0
		Q230 Total Balance	4,942,756	0	0

Urbanized Area > 200 K Pop. Q230 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	68,516,595		0
	Prior Years	Transfer	-12,226,434		0
	Prior Years	Obligation	-55,554,172		0
		Balance Prior Years	735,988	0	0
Current Year Data	Current Year	Obligation	-70	-70	0
		Balance Current Year	-70	-70	0
		Q230 Total Balance	735,917	-70	0

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	73,269,921		0
	Prior Years	Transfer	-15,121,667		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-62,110,011		0
		Balance Prior Years	-3,961,757	0	0
	Current Year	Obligation	2,879,885	2,879,885	0
		Balance Current Year	2,879,885	2,879,885	0
		Q230 Total Balance	-1,081,872	2,879,885	0

Urbanized Area > 200 K Pop. Q230 SAN DIEGO

Prior Year Data	Prior Years	Apportionment	143,916,069		0
	Prior Years	Transfer	-15,941,526		0
	Prior Years	Obligation	-130,320,266		0
		Balance Prior Years	-2,345,723	0	0
Current Year Data	Current Year	Obligation	1	1	0
		Balance Current Year	1	1	0
		Q230 Total Balance	-2,345,721	1	0

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	214,332,101		0
	Prior Years	Transfer	-65,677,772		0
	Prior Years	Obligation	-180,734,409		0
		Balance Prior Years	-32,080,080	0	0
Current Year Data	Current Year	Obligation	404,038	404,038	0
		Balance Current Year	404,038	404,038	0
		Q230 Total Balance	-31,676,042	404,038	0

Urbanized Area > 200 K Pop. Q230 SAN JOSE

Prior Year Data	Prior Years	Apportionment	87,083,111		0
	Prior Years	Transfer	-43,982,063		0
	Prior Years	Obligation	-15,520,710		0
		Balance Prior Years	27,580,337	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-22,026	-22,026	0
		Balance Current Year	-22,026	-22,026	0
		Q230 Total Balance	27,558,311	-22,026	0

Urbanized Area > 200 K Pop. Q230 SANTA ROSA

Prior Year Data					
	Prior Years	Apportionment	2,552,734		0
	Prior Years	Obligation	-314,000		0
		Balance Prior Years	2,238,734	0	0
		Q230 Total Balance	2,238,734	0	0

Urbanized Area > 200 K Pop. Q230 SIMI VALLEY

Prior Year Data					
	Prior Years	Obligation	-1,151,559		0
		Balance Prior Years	-1,151,559	0	0
		Q230 Total Balance	-1,151,559	0	0

Urbanized Area > 200 K Pop. Q230 STOCKTON

Prior Year Data					
	Prior Years	Apportionment	16,192,615		0
	Prior Years	Transfer	-37,355		0
	Prior Years	Obligation	-13,655,747		0
		Balance Prior Years	2,499,512	0	0
Current Year Data					
	Current Year	Obligation	68,434	68,434	0
		Balance Current Year	68,434	68,434	0
		Q230 Total Balance	2,567,946	68,434	0

Urbanized Area > 200 K Pop. Q230 Temecula-Murieta

Prior Year Data					
	Prior Years	Apportionment	2,055,457		0
		Balance Prior Years	2,055,457	0	0
		Q230 Total Balance	2,055,457	0	0

Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	1,792,731		0
		Balance Prior Years	1,792,731	0	0
		Q230 Total Balance	1,792,731	0	0

Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE

Prior Year Data					
	Prior Years	Obligation	-882,000		0
		Balance Prior Years	-882,000	0	0
		Q230 Total Balance	-882,000	0	0

Any Area Q240

Prior Year Data					
	Prior Years	Apportionment	425,592,769		0
	Prior Years	Transfer	33,539,345		0
	Prior Years	Obligation	-430,332,182		0
		Balance Prior Years	28,799,931	0	0
Current Year Data					
	Current Year	Transfer	-86,159	0	0
	Current Year	Obligation	-1,077,537	-1,077,537	0
		Balance Current Year	-1,163,697	-1,077,537	0
		Q240 Total Balance	27,636,234	-1,077,537	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO

Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q510 Total Balance			0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513	0
Prior Years	Transfer	-223,513	0
	Balance Prior Years	0	0
Q510 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520	0
Prior Years	Transfer	-4,520	0
	Balance Prior Years	0	0
Q510 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418	0
Prior Years	Transfer	-9,418	0
	Balance Prior Years	0	0
Q510 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503	0
Prior Years	Transfer	-21,503	0
	Balance Prior Years	0	0
Q510 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937	0
Prior Years	Transfer	-22,937	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q510 Total Balance			0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032	0
Prior Years	Transfer	-46,032	0
	Balance Prior Years	0	0
Q510 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143	0
Prior Years	Transfer	-71,143	0
	Balance Prior Years	0	0
Q510 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

Prior Year Data

Prior Years	Apportionment	28,128	0
Prior Years	Transfer	-28,128	0
	Balance Prior Years	0	0
Q510 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137	0
Prior Years	Transfer	-5,137	0
	Balance Prior Years	0	0
Q510 Total Balance		0	0

Donor State Bonus Any Area Q600

Prior Year Data

Prior Years	Apportionment	2,232,869	0
Prior Years	Transfer	-2,232,869	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Donor State Bonus Any Area Q600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q600 Total Balance			0	0	0
Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD					
Prior Year Data		Prior Years Apportionment	97,251		0
		Prior Years Transfer	-97,251		0
		Balance Prior Years	0	0	0
		Q610 Total Balance	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 FRESNO					
Prior Year Data		Prior Years Apportionment	145,709		0
		Prior Years Transfer	-145,709		0
		Balance Prior Years	0	0	0
		Q610 Total Balance	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH					
Prior Year Data		Prior Years Apportionment	3,664,659		0
		Prior Years Transfer	-2,758,998		0
		Prior Years Obligation	-881,091		0
		Balance Prior Years	24,570	0	0
		Q610 Total Balance	24,570	0	0
Donor State Bonus Areas >200 K Pop. Q610 MODESTO					
Prior Year Data		Prior Years Apportionment	74,113		0
		Prior Years Transfer	-74,113		0
		Balance Prior Years	0	0	0
		Q610 Total Balance	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data		Prior Years Apportionment	154,416		0
		Prior Years Transfer	-154,416		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q610 Total Balance			0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554	0
Prior Years	Transfer	-352,554	0
	Balance Prior Years	0	0
Q610 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075	0
Prior Years	Transfer	-376,075	0
	Balance Prior Years	0	0
Q610 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730	0
Prior Years	Obligation	-754,730	0
	Balance Prior Years	0	0
Q610 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447	0
Prior Years	Obligation	-1,101,865	0
	Balance Prior Years	64,581	0
Q610 Total Balance		64,581	0

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184	0
Prior Years	Transfer	-461,184	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q610 Total Balance			0	0	0

Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216	0
Prior Years	Transfer	-84,216	0
	Balance Prior Years	0	0
Q610 Total Balance		0	0

Minimum Allocation - Any Areas Q700

Prior Year Data

Prior Years	Apportionment	1,562,196	0
Prior Years	Transfer	-1,517,931	0
Prior Years	Obligation	0	0
	Balance Prior Years	44,265	0
Q700 Total Balance		44,265	0

Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	68,040	0
Prior Years	Transfer	-68,040	0
	Balance Prior Years	0	0
Q710 Total Balance		0	0

Minimum Allocation Areas > 200 K Pop. Q710 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943	0
Prior Years	Transfer	-101,943	0
	Balance Prior Years	0	0
Q710 Total Balance		0	0

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925	0
Prior Years	Transfer	-638,925	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

Prior Year Data

Prior Years	Apportionment	51,852		0
Prior Years	Transfer	-51,852		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	108,035		0
Prior Years	Transfer	-108,035		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	246,659		0
Prior Years	Transfer	-246,659		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	263,116		0
Prior Years	Transfer	-263,116		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	528,036		0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	816,088	0
Prior Years	Obligation	-816,088	0
	Balance Prior Years	0	0
	Q710 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660	0
Prior Years	Transfer	-245,860	0
Prior Years	Obligation	-76,800	0
	Balance Prior Years	0	0
	Q710 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920	0
Prior Years	Transfer	-58,920	0
	Balance Prior Years	0	0
	Q710 Total Balance	0	0

Minimum Allocation - Any Areas Q800

Prior Year Data

Prior Years	Apportionment	0	147,875
Prior Years	Transfer	0	-147,875
	Balance Prior Years	0	0
	Q800 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

Prior Year Data

Prior Years	Apportionment	9,650		0
Prior Years	Transfer	-9,650		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697		0
Prior Years	Transfer	-242,697		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908		0
Prior Years	Transfer	-4,908		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	24,906		0
Prior Years	Transfer	-24,906		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983		0
Prior Years	Transfer	-49,983		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Regional Surface Transportation Program
Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

Prior Year Data

	Prior Years	Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
		QAA0 Total Balance	-959,315	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA

Prior Year Data

	Prior Years	Obligation	-330,962		0
		Balance Prior Years	-330,962	0	0
		QAA0 Total Balance	-330,962	0	0

Regional Surface Transportation Program	Balance:	637,699,505	-76,144,131	3,555,553
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Rural Technical Assistance Program
37A0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37A0					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
		Balance Prior Years	0	0	-3,064,331
		37A0 Total Balance	0	0	-3,064,331
<hr/>					
Rural Technical Assistance Program		Balance:	0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Rural Trans Assist Program
9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9460					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		9460 Total Balance	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	Balance:	0	0	-150,682
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Any Area Federal Funds (33D) IPA0

Prior Year Data

Prior Years	Obligation	-1,106,625		0
Balance Prior Years		-1,106,625	0	0
IPA0 Total Balance		-1,106,625	0	0

Any Area Federal Funds (Q24) IPB0

Prior Year Data

Prior Years	Obligation	-11,646,093		0
Balance Prior Years		-11,646,093	0	0
IPB0 Total Balance		-11,646,093	0	0

INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data

Prior Years	Obligation	-16,377,374		0
Balance Prior Years		-16,377,374	0	0
Q010 Total Balance		-16,377,374	0	0

SB45 - IIP	Balance:	-29,130,092	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA0					
Prior Year Data					
	Prior Years	Obligation	-7,222,660		0
		Balance Prior Years	-7,222,660	0	0
Current Year Data					
	Current Year	Obligation	16,401	16,401	0
		Balance Current Year	16,401	16,401	0
		RPA0 Total Balance	-7,206,259	16,401	0

Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Transfer	-7,536,559		0
	Prior Years	Obligation	-359,959,971		0
		Balance Prior Years	-367,496,530	0	0
Current Year Data					
	Current Year	Obligation	134,217	134,217	0
		Balance Current Year	134,217	134,217	0
		RPB0 Total Balance	-367,362,312	134,217	0

SB45 - RIP Balance:	-374,568,572	150,618	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
Q250 Total Balance		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

STIP TEA

Safe TEA H220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safe TEA H220					
Prior Year Data					
	Prior Years	Obligation	-70,824		0
		Balance Prior Years	-70,824	0	0
Current Year Data					
	Current Year	Obligation	-702,928	-702,928	0
		Balance Current Year	-702,928	-702,928	0
		H220 Total Balance	-773,752	-702,928	0
	STIP TEA	Balance:	-773,752	-702,928	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Safe Routes To School SRA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SRA0					
Prior Year Data					
	Prior Years	Obligation	-28,552,706		0
		Balance Prior Years	-28,552,706	0	0
Current Year Data					
	Current Year	Obligation	26,447	26,447	0
		Balance Current Year	26,447	26,447	0
		SRA0 Total Balance	-28,526,258	26,447	0
SRB0					
Prior Year Data					
	Prior Years	Obligation	-751,050		0
		Balance Prior Years	-751,050	0	0
		SRB0 Total Balance	-751,050	0	0
SRC0					
Prior Year Data					
	Prior Years	Obligation	-431,850		0
		Balance Prior Years	-431,850	0	0
		SRC0 Total Balance	-431,850	0	0
Safe Routes To School Balance:			-29,709,158	26,447	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Safer Off - System Bridge
Inven. Preparation 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Inven. Preparation 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		6790 Total Balance	0	0	-16,507,030
<hr/>					
	Safer Off - System Bridge	Balance:	0	0	-16,507,030
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Safer Roads Demo
1973 Act 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1973 Act 1480					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		1480 Total Balance	0	0	-20,862,969
	Safer Roads Demo	Balance:	0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Scenic Byways
3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		3330 Total Balance	-67,486	0	0
<hr/>					
	Scenic Byways	Balance:	-67,486	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Secondary G 10% RWY/HWY
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		0220 Total Balance	0	0	-1,266,893
<hr/>					
	Secondary G 10% RWY/HWY	Balance:	0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Secondary Highways
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		0220 Total Balance	0	0	-11,172,338
<hr/>					
	Secondary Highways	Balance:	0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Section 115 Funds
H170**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
H170					
Prior Year Data					
	Prior Years	Obligation	-2,775,000		0
		Balance Prior Years	-2,775,000	0	0
Current Year Data					
	Current Year	Obligation	-3,300,000	-3,300,000	0
		Balance Current Year	-3,300,000	-3,300,000	0
		H170 Total Balance	-6,075,000	-3,300,000	0
<hr/>					
	Section 115 Funds	Balance:	-6,075,000	-3,300,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

State Transportation Program Demo Project 3AL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Project 3AL0					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		3AL0 Total Balance	0	0	-133,650
State Transportation Program Balance:			0	0	-133,650
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

State and Community
NHTSA 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
NHTSA 7800					
Prior Year Data					
	Prior Years	Obligation	0		-415,510
		Balance Prior Years	0	0	-415,510
		7800 Total Balance	0	0	-415,510
<hr/>					
	State and Community	Balance:	0	0	-415,510
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Statewide Environmental Enhancement Program
BTK0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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BTK0

Prior Year Data

Prior Years	Obligation	-18,547,640		0
	Balance Prior Years	-18,547,640	0	0
	BTK0 Total Balance	-18,547,640	0	0

Statewide Environmental Enhancement Program	Balance:	-18,547,640	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,408,498		0
		Balance Prior Years	95,043	0	0
		1410 Total Balance	95,043	0	0

Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,230,699		0
		Balance Prior Years	-2,746,047	0	0
Current Year Data					
	Current Year	Obligation	28,006	28,006	0
		Balance Current Year	28,006	28,006	0
		33A0 Total Balance	-2,718,041	28,006	0

Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,920,753		0
		Balance Prior Years	-6,402,519	0	0
Current Year Data					
	Current Year	Obligation	72,699	72,699	0
		Balance Current Year	72,699	72,699	0
		33P0 Total Balance	-6,329,820	72,699	0

Safety (Optional) H210

Current Year Data					
	Current Year	Obligation	-232,405	-232,405	0
		Balance Current Year	-232,405	-232,405	0
		H210 Total Balance	-232,405	-232,405	0

Safety - Hazard Elimination H280

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Surface Transportation Program (Safety) Safety - Hazard Elimination H280

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-479,400		0
		Balance Prior Years	-479,400	0	0
		H280 Total Balance	-479,400	0	0

Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-34,377,379		0
		Balance Prior Years	1,458,815	0	0
Current Year Data					
	Current Year	Obligation	-2,446,065	-2,446,065	0
		Balance Current Year	-2,446,065	-2,446,065	0
		Q210 Total Balance	-987,250	-2,446,065	0

Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-21,559,699		0
		Balance Prior Years	-13,559,699	0	0
Current Year Data					
	Current Year	Obligation	579,170	579,170	0
		Balance Current Year	579,170	579,170	0
		Q280 Total Balance	-12,980,529	579,170	0

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM0 Total Balance	0	0	0

Surface Transportation Program (Safety) Balance:	-23,632,403	-1,998,594	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

TEA - Caltrans Share (SHOPP) by Local Agencies
BTN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTN0					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		BTN0 Total Balance	-500,000	0	0
TEA - Caltrans Share (SHOPP) by Local Agencies Balance:			-500,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**TEA - Conservation Lands Program
BTF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF0					
Prior Year Data					
	Prior Years	Obligation	-22,812,773		0
		Balance Prior Years	-22,812,773	0	0
		BTF0 Total Balance	-22,812,773	0	0
BTG0					
Prior Year Data					
	Prior Years	Obligation	-21,564,692		0
		Balance Prior Years	-21,564,692	0	0
		BTG0 Total Balance	-21,564,692	0	0
BTS0					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	17,362,655		0
		Balance Prior Years	34,689,655	0	0
Current Year Data					
	Current Year	Transfer	1,127,183	0	0
		Balance Current Year	1,127,183	0	0
		BTS0 Total Balance	35,816,838	0	0
TEA - Conservation Lands Program Balance:			-8,560,627	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

TEA - ISTE - STIP

Transportation Enhancement Activities 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation Enhancement Activities 33B0					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-142,184,422		0
		Balance Prior Years	-46,741,194	0	0
Current Year Data					
	Current Year	Obligation	725,822	725,822	0
		Balance Current Year	725,822	725,822	0
		33B0 Total Balance	-46,015,371	725,822	0

TEA21 Q220

Prior Year Data					
	Prior Years	Obligation	-22,563,149		0
		Balance Prior Years	-22,563,149	0	0
Current Year Data					
	Current Year	Obligation	251,000	251,000	0
		Balance Current Year	251,000	251,000	0
		Q220 Total Balance	-22,312,149	251,000	0

TEA - ISTE - STIP	Balance:	-68,327,521	976,822	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**TEA - Regional Programs
BTA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA0					
Prior Year Data					
	Prior Years	Obligation	-14,076,704		0
		Balance Prior Years	-14,076,704	0	0
		BTA0 Total Balance	-14,076,704	0	0

BTB0					
Prior Year Data					
	Prior Years	Transfer	-18,359,882		0
	Prior Years	Obligation	-214,926,747		0
		Balance Prior Years	-233,286,629	0	0
Current Year Data					
	Current Year	Transfer	-197,500	0	0
	Current Year	Obligation	358,114	358,114	0
		Balance Current Year	160,614	358,114	0
		BTB0 Total Balance	-233,126,014	358,114	0

BTR0					
Prior Year Data					
	Prior Years	Apportionment	273,591,292		0
	Prior Years	Transfer	-17,999,013		0
		Balance Prior Years	255,592,279	0	0
Current Year Data					
	Current Year	Transfer	-1,127,183	0	0
		Balance Current Year	-1,127,183	0	0
		BTR0 Total Balance	254,465,096	0	0

TEA - Regional Programs	Balance:	7,262,376	358,114	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**TEA21 Bridge Discretionary Funds
(Comes with own OA) H060**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with own OA) H060					
Prior Year Data					
	Prior Years	Obligation	-463,913		0
		Balance Prior Years	-463,913	0	0
		H060 Total Balance	-463,913	0	0

(Comes with own OA) H070					
Prior Year Data					
	Prior Years	Obligation	-2,609,513		0
		Balance Prior Years	-2,609,513	0	0
		H070 Total Balance	-2,609,513	0	0

(Comes with own OA) Q060					
Prior Year Data					
	Prior Years	Obligation	-10,588,608		0
		Balance Prior Years	-10,588,608	0	0
		Q060 Total Balance	-10,588,608	0	0

TEA21 Bridge Discretionary Funds	Balance:	-13,662,034	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Traffic Demand Management (TDM) TDM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM0					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
		TDM0 Total Balance	-3,222	0	0
Traffic Demand Management (TDM) Balance:			-3,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Traffic Operation Projects (TOPICS)
0770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0770					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		0770 Total Balance	0	0	-57,236,009

T440					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T440 Total Balance	0	0	-3,308,008

Traffic Operation Projects (TOPICS) Balance:	0	0	-60,544,018
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Traffic Signal Control Demo
1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		1370 Total Balance	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	Balance:	0	0	-2,493,624
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

**Transit Oriented Development Plan
H680**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
H680					
Prior Year Data					
	Prior Years	Obligation	-6,205,181		0
		Balance Prior Years	-6,205,181	0	0
		H680 Total Balance	-6,205,181	0	0

Q680					
Prior Year Data					
	Prior Years	Obligation	-10,786,839		0
		Balance Prior Years	-10,786,839	0	0
		Q680 Total Balance	-10,786,839	0	0

Transit Oriented Development Plan	Balance:	-16,992,020	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Transition Quarter Appn Project
Non - Interstate 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interstate 1240					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		1240 Total Balance	0	0	-22,876,448
Transition Quarter Appn Project Balance:			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Transp. & Community & Sys & Preservation
92E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
92E0					
Prior Year Data					
	Prior Years	Obligation	-1,137,435		0
		Balance Prior Years	-1,137,435	0	0
		92E0 Total Balance	-1,137,435	0	0
<hr/>					
Transp. & Community & Sys & Preservation		Balance:	-1,137,435	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Transportation & Community and Systems Preservatio 92C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C0					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		92C0 Total Balance	0	0	-530,059
Transportation & Community and Systems Preservatio		Balance:	0	0	-530,059
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Unknown

CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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CG10

Prior Year Data

Prior Years	Obligation	-424,450		0
	Balance Prior Years	-424,450	0	0
	CG10 Total Balance	-424,450	0	0
Unknown	Balance:	-424,450	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Unkown code
9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9420					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		9420 Total Balance	0	0	0
<hr/>					
	Unkown code	Balance:	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Unkown

7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		7530 Total Balance	0	0	-22,103
<hr/>					
	Unkown	Balance:	0	0	-22,103
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Urban Access & Urban Mobility
3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3660					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
Current Year Data					
	Current Year	Obligation	0	0	1,108
		Balance Current Year	0	0	1,108
		3660 Total Balance	0	0	-59,658,773
Urban Access & Urban Mobility Balance:			0	0	-59,658,773
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Value Pricing Pilot Program - TEA21
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Q880					
Prior Year Data					
	Prior Years	Obligation	-3,406,485		0
		Balance Prior Years	-3,406,485	0	0
		Q880 Total Balance	-3,406,485	0	0
<hr/>					
	Value Pricing Pilot Program - TEA21	Balance:	-3,406,485	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 01/31/2005

Value Pricing Pilot Program - TEA21
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-139,048,404

Statewide Loans:

0

As of 01/31/2005